

DR-2 Disclosure Summary Page**DR-2**

O'Brien County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	O'brien	Adjusted Due Date		
District:	0	Filed Date	1/19/2016 3:13:42 PM	
Committee Code:	9143	Postmark Date		
Political Party:	Democratic	Amendment Date	2/12/2016 1:54:57 PM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Dorhout	First Name:	Nicole	MI:	
Address:	111 East 3rd				
City:	Sanborn	State:	IA	Zip Code:	51248
				Phone:	712-330-4433
E-Mail:	nicdorhout@gmail.com				

Chairperson

Last Name:	Weaver	First Name:	Kim	MI:	
Address:	702 6th Ave				
City:	Sheldon	State:	IA	Zip Code:	51201
				Phone:	712-348-0109
E-Mail:	kimweaver@obriencountydemocrats.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,059.61
Schedule A: Cash Contributions Total	\$210.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,269.61
Schedule B: Expenditure Total	\$87.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,181.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

O'Brien County Democratic Central Committee		Status:		Filed
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Political Party:	Democratic	Amendment Date	2/12/2016 1:54:57 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2015	Check #	Unitemized	None	\$210.00	

Total Regular Contributions	\$210.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$210.00

Schedule B: Expenditures

Sch-B

O'Brien County Democratic Central Committee		Status:		Filed
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Committee Code:	9143	Postmark Date		
Political Party:	Democratic	Amendment Date	2/12/2016 1:54:57 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2015	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.29
2/28/2015	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.30
3/31/2015	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.31
4/30/2015	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.38
5/27/2015	Check # 1034	Iowa Information, Inc. PO160 Box Sheldon, IA 51201	Advertising	\$56.84
advertising--county convention				
5/31/2015	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.62
6/30/2015	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.62
7/31/2015	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.34

Total Amount	\$87.70
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